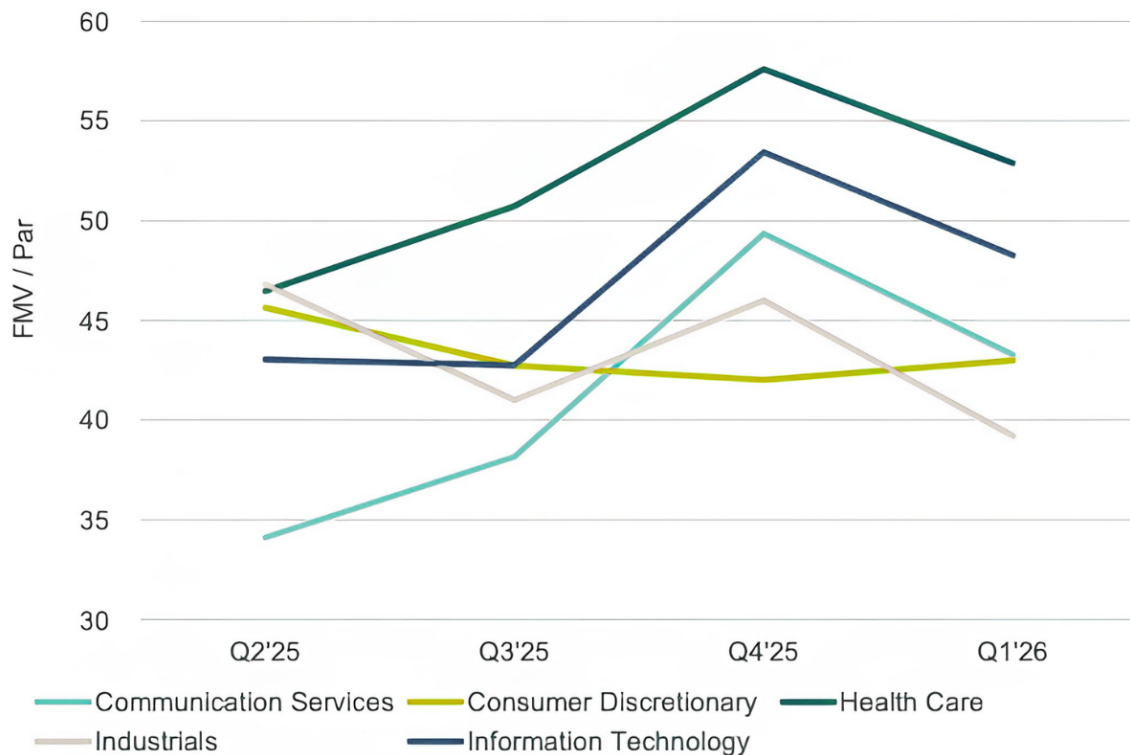


Nonaccrual Marks Decline Broadly

Octus | July 1, 2026

Average Marks (FMV / Par) on Nonaccrual Drawn Loans
Depreciated for 4 of the Top 5 Sectors in Q1'26



**Only includes drawn facilities with Fair Value/Par of 90 and below*

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